



ISTITUTO COMPRENSIVO STATALE "Manicone-Fiorentino"

71018 VICO DEL GARGANO (FG) VIA PAPA GIOVANNI XXIII, 45

C.F. 93032440716 C.M. FGIC84100A

INDICE DI TEMPESTIVITA' DEI PAGAMENTI

2020

INDICATORE SU BASE ANNUALE		
FATTURE		
Numero Fatture	Importo Pagato	Tempo medio di pagamento in gg.
75	62.568,44	4,21

INDICATORE SU BASE TRIMESTRALE			
FATTURE			
TRIMESTRE	Numero Fatture	Importo Pagato	Tempo medio (MEDIA PONDERATA SU BASE TRIMESTRALE) di pagamento in gg.
1° TRIMESTRE	31	17.370.68	10,69
2° TRIMESTRE	8	12.637.14	10,90
3° TRIMESTRE	2	11.829.4	-18,70
4° TRIMESTRE	34	20.731.22	10,30

Numero fattura	Data fattura	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo o fattura	Importo per giorni pagamento
0/2939	18/11/2019	18-11-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2940	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2944	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2943	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2946	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2945	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2947	18/11/2019	20-12-2019	23/01/2020	feb-20	34	106.56	3623.04
0/2949	18/11/2019	20-12-2019	23/01/2020	feb-20	34	213.12	7246.08
0/2948	18/11/2019	20-12-2019	23/01/2020	feb-20	34	319.68	10869.12
0/2950	18/11/2019		23/01/2020	feb-20	34	426.24	14492.16

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344/PA	30/11/2019	31-12-2019	06/02/2020 0	nov-20	37	352.5	13042.5
RIMS_2019_0 001668	13/09/2019	06-01-2020	23/01/2020 0	giu-20	17	474.59	8068.03
0027/EL	09/12/2019	09-01-2020	06/02/2020 0	13/2020	28	200	5600
0026/EL	09/12/2019	09-01-2020	06/02/2020 0	14/2020	28	204.92	5737.76
1043 FP	11/12/2019	11-01-2020	27/02/2020 0	31/2020 9/2020	26	326.62	8492.12
FPA 184/19	12/12/2019	12-01-2020	11/02/2020 0	16/2020	30	435	13050
44945	12/12/2019	12-01-2020	23/01/2020 0	gen-20	11	4098	45078
476	18/12/2019	18-01-2020	06/02/2020 0	ago-20	19	290	5510
FATTPA 190_19	12/12/2019	17-01-2020	11/05/2020 0	47/2020	115	363.64	41818.60
0000003264/ PA	19/12/2019	19-01-2020	06/02/2020 0	dic-20	18	320	5760
695	20/12/2019	20-01-2020	23/01/2020 0	mag-20	3	647.8	1943.4
223	06/12/2019	21-01-2020	27/02/2020 0	32/2020	37	933.44	34537.28
2,02E+09	07/01/2020	06-02-2020	06/02/2020 0	lug-20	0	3195	0
FATTPA 5_20	17/01/2020	28-02-2020	27/02/2020 0	33/2020	-1	994.54	-994.54
8,72E+09	30/01/2020	29-02-2020	11/02/2020 0	18/2020	-18	69.7	-1254.6
2,02E+09	31/01/2020	05-03-2020	19/03/2020 0	38/2020	14	98.28	1375.92
4368/PA	06/02/2020	08-03-2020	19/03/2020 0	39/2020	11	330	3630
FATTPA 6_20	11/02/2020	13-03-2020	19/03/2020 0	40/2020	6	1250	7500
214	27/02/2020	28-03-2020	19/03/2020 0	37/2020	-9	430.77	-3876.93
473/2020	26/02/2020	30-04-2020	19/03/2020 0	41/2020	-42	402.16	-16890.72
2,02E+09	29/02/2020	02-04-2020	19/03/2020 0	42/2020	-14	92.4	-1293.6
20204E06874	28/02/2020	02-04-2020	19/03/2020 0	36/2020	-14	520	-7280
81/PA	06/03/2020	30-04-2020	20/05/2020 0	53/2020	20	450	9000
11/PA	21/04/2020	22-05-2020	11/05/2020 0	48/2020 10/2020	-106	546.08	-57884.48
8,72E+09	28/04/2020	28-05-2020	11/05/2020 0	49/2020	-17	7.42	-126.14
0000000824/ PA	01/05/2020	31-05-2020	19/05/2020 0	50/2020	-12	1200	-14400
139/PA	30/04/2020	05-06-2020	19/05/2020 0	51/2020	-17	180	-3060

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138/PA	30/04/2020	05-06-2020	19/05/2020 0	52/2020	-17	2150	-36550
137/PA	30/04/2020	05-06-2020	24/06/2020 0	71/2020	19	7740	147060
8/PA	06/03/2020	27-06-2020	16/12/2020 0	162/2020	172	887.85	152710.20
FPA 80/20	01/06/2020	01-07-2020	22/10/2020 0	90/2020	113	435	49155
1429/PA	30/06/2020	30-08-2020	10/08/2020 0	78/2020	-20	10329.4	-206588.0
FPA 3/20	21/07/2020	20-08-2020	10/08/2020 0	80/2020	-10	1500	-15000
1815/PA	06/08/2020	06-10-2020	22/10/2020 0	89/2020	16	260.87	4173.92
0000002012/ PA	05/09/2020	05-10-2020	22/10/2020 0	91/2020	17	300	5100
0000002014/ PA	05/09/2020	05-10-2020	22/10/2020 0	92/2020	17	250	4250
0/1208	07/09/2020	11-10-2020	22/10/2020 0	93/2020	11	155.74	1713.14
0/1209	07/09/2020	11-10-2020	22/10/2020 0	94/2020	11	311.48	3426.28
0/1210	07/09/2020	11-10-2020	22/10/2020 0	95/2020	11	155.74	1713.14
0/1211	07/09/2020	11-10-2020	22/10/2020 0	98/2020	11	155.74	1713.14
0/1213	07/09/2020	11-10-2020	22/10/2020 0	96/2020	11	155.74	1713.14
0/1214	07/09/2020	11-10-2020	22/10/2020 0	97/2020	11	155.74	1713.14
1918273	16/09/2020	17-10-2020	22/10/2020 0	99/2020	5	1615.67	8078.35
1922300	28/09/2020	29-10-2020	29/10/2020 0	101/2020	0	615	0
V2/080798	30/09/2020	02-11-2020	29/10/2020 0	103/2020	-4	279.6	-1118.4
1922760	29/09/2020	02-11-2020	29/10/2020 0	105/2020	-4	96	-384
1,02E+09	13/10/2020	12-11-2020	29/10/2020 0	107/2020	-14	34.85	-487.90
2454/PA	13/10/2020	13-12-2020	29/10/2020 0	108/2020	-45	132.02	-5940.90
2495/PA	16/10/2020	15-11-2020	29/10/2020 0	100/2020	-17	1639.3	-27868.1
10-feb	17/10/2020	18-11-2020	29/10/2020 0	109/2020	-20	120.49	-2409.80
23/B	20/10/2020	20-11-2020	10/12/2020 0	119/2020	20	5000	100000
346/PA	20/10/2020	30-11-2020	10/12/2020 0	120/2020	10	1638	16380
0035/EL	23/10/2020	22-11-2020	10/12/2020 0	121/2020	18	49.18	885.24
20204E28688	23/10/2020	28-11-2020	10/12/2020 0	122/2020	12	1244.2	14930.4

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20204E29445	29/10/2020	02-12-2020	10/12/2020 0	123/2020	8	845.8	6766.4
V2/091243	30/10/2020	31-12-2020	10/12/2020 0	124/2020	-21	214.2	-4498.2
278/PA	07/11/2020	07-12-2020	10/12/2020 0	125/2020	3	612.5	1837.5
0/1884	05/11/2020	09-12-2020	10/12/2020 0	126/2020	1	61.29	61.29
138/2020/P	31/10/2020	31-12-2020	10/12/2020 0	127/2020	-21	686.6	-14418.6
0000003821/ PA	14/11/2020	14-12-2020	10/12/2020 0	128/2020	-4	100	-400
0/2045	23/11/2020	26-12-2020	10/12/2020 0	129/2020	-16	143.44	-2295.04
V2/104079	30/11/2020	31-01-2021	10/12/2020 0	130/2020	-52	890	-46280
0040/EL	10/12/2020	09-01-2021	14/12/2020 0	131/2020	-26	290	-7540
0000004018/ PA	11/12/2020	10-01-2021	14/12/2020 0	132/2020	-27	150	-4050
2069	15/12/2020	26-01-2021	14/12/2020 0	134/2020	-43	1049.18	-45114.74
						62568.44	263487.84

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